

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4			
Symbol:	GBPUSD			
Period:	H1 (2025-01-08 - 2026-01-12)			
Company:	SURGE Trading System	Currency:	USD	
Initial Deposit:	\$50,000.00	Leverage:	1:100	

Results

Total Net Profit:	\$+5,214.07	Balance Drawdown Absolute:	\$415.98	Equity Drawdown Absolute:	\$415.98
Gross Profit:	\$8,404.20	Balance Drawdown Maximum:	\$415.98 (0.75%)	Equity Drawdown Maximum:	\$415.98 (0.75%)
Gross Loss:	\$-3,190.13	Balance Drawdown Relative:	0.75% (\$415.98)	Equity Drawdown Relative:	0.75% (\$415.98)
Profit Factor:	2.634441	Expected Payoff:	\$85.48	Margin Level:	-
Recovery Factor:	12.534566	Sharpe Ratio:	5.686447	Z-Score:	-
Minimal position holding time:	1:00:00	Maximal position holding time:	5 days, 19:00:00	Average position holding time:	11:31:28
Total Trades:	61	Short Trades (won %):	12 (25.00%)	Long Trades (won %):	49 (36.73%)
Total Deals:	122	Profit Trades (% of total):	21 (34.43%)	Loss Trades (% of total):	40 (65.57%)
		Largest profit trade:	\$601.60	Largest loss trade:	\$-83.45
		Average profit trade:	\$400.20	Average loss trade:	\$-79.75
		Maximum consecutive wins:	3 (\$1,161.08)	Maximum consecutive losses:	5 (\$-415.98)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+1,113.30	-	-	✓ WIN
2025-02	\$+102.10	-	-	✓ WIN
2025-03	\$+927.47	-	-	✓ WIN
2025-04	\$+303.81	-	-	✓ WIN
2025-05	\$+37.16	-	-	✓ WIN
2025-06	\$-12.05	-	-	✗ LOSS
2025-07	\$+1,234.79	-	-	✓ WIN
2025-08	\$+185.14	-	-	✓ WIN

2025-09	\$+848.00	-	-	✓ WIN
2025-10	\$+376.77	-	-	✓ WIN
2025-11	\$+430.11	-	-	✓ WIN
2025-12	\$-249.58	-	-	✗ LOSS
2026-01	\$-82.95	-	-	✗ LOSS
TOTAL	\$+5,214.07	-	-	10/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 09:00:00	SELL	2.46	1.24681	1.24440	1.24842	1.24440	\$+593.43	TP
2	2025-01-08 13:00:00	SELL	1.39	1.23722	1.23289	1.24011	1.23289	\$+601.60	TP
3	2025-01-10 07:00:00	SELL	0.92	1.22753	1.22937	1.22937	None	\$-76.79	SL_CAPPED
4	2025-01-15 15:00:00	BUY	1.04	1.22973	1.22594	1.22594	None	\$-76.68	SL_CAPPED
5	2025-01-20 11:00:00	SELL	1.40	1.21777	1.21997	1.21997	None	\$-76.56	SL_CAPPED
6	2025-01-22 11:00:00	BUY	1.04	1.23639	1.23358	1.23358	None	\$-76.45	SL_CAPPED
7	2025-01-24 10:00:00	BUY	0.79	1.24037	1.24419	1.23783	1.24419	\$+301.54	TP
8	2025-01-31 16:00:00	SELL	0.70	1.23934	1.24171	1.24171	None	\$-76.79	SL_CAPPED
9	2025-02-12 13:00:00	BUY	1.33	1.24560	1.24375	1.24375	None	\$-76.67	SL_CAPPED
10	2025-02-12 17:00:00	BUY	0.53	1.24337	1.24819	1.24015	1.24819	\$+255.71	TP
11	2025-02-25 09:00:00	SELL	1.20	1.26121	1.26295	1.26295	None	\$-76.94	SL_CAPPED
12	2025-03-03 10:00:00	SELL	1.10	1.25906	1.26150	1.26150	None	\$-76.82	SL_CAPPED
13	2025-03-05 09:00:00	BUY	1.34	1.28203	1.28579	1.27952	1.28579	\$+504.15	TP
14	2025-03-07 08:00:00	BUY	0.73	1.28966	1.29301	1.28743	1.29301	\$+244.38	TP
15	2025-03-11 10:00:00	BUY	1.09	1.29293	1.29671	1.29041	1.29671	\$+412.55	TP
16	2025-03-12 16:00:00	BUY	0.84	1.29457	1.29178	1.29178	None	\$-78.45	SL_CAPPED
17	2025-03-18 10:00:00	BUY	1.78	1.29962	1.29836	1.29836	None	\$-78.33	SL_CAPPED
18	2025-04-16 08:00:00	BUY	1.88	1.32834	1.32579	1.32579	None	\$-78.21	SL_CAPPED
19	2025-04-16 10:00:00	BUY	1.65	1.32832	1.32570	1.32570	None	\$-78.10	SL_CAPPED
20	2025-04-17 10:00:00	BUY	0.67	1.32420	1.32805	1.32163	1.32805	\$+258.00	TP
21	2025-04-22 08:00:00	BUY	1.37	1.34168	1.33956	1.33956	None	\$-78.37	SL_CAPPED
22	2025-04-23 16:00:00	SELL	0.94	1.32838	1.33211	1.33211	None	\$-78.25	SL_CAPPED
23	2025-04-28 11:00:00	BUY	1.29	1.33285	1.33685	1.33018	1.33685	\$+516.44	TP
24	2025-04-29 10:00:00	BUY	1.64	1.34214	1.33978	1.33978	None	\$-78.91	SL_CAPPED
25	2025-04-29 15:00:00	BUY	1.63	1.34088	1.33824	1.33824	None	\$-78.79	SL_CAPPED
26	2025-05-07 09:00:00	BUY	0.60	1.33641	1.33356	1.33356	None	\$-78.67	SL_CAPPED
27	2025-05-14 11:00:00	BUY	0.70	1.33466	1.33240	1.33240	None	\$-78.55	SL_CAPPED
28	2025-05-19 09:00:00	BUY	0.79	1.33205	1.33551	1.32974	1.33551	\$+273.23	TP
29	2025-05-20 08:00:00	BUY	1.39	1.33755	1.33556	1.33556	None	\$-78.84	SL_CAPPED
30	2025-06-04 11:00:00	BUY	1.12	1.35395	1.35165	1.35165	None	\$-78.73	SL_CAPPED
31	2025-06-04 15:00:00	BUY	0.75	1.35424	1.35829	1.35154	1.35829	\$+303.51	TP
32	2025-06-10 09:00:00	SELL	1.51	1.34817	1.35058	1.35058	None	\$-79.06	SL_CAPPED
33	2025-06-24 17:00:00	BUY	0.61	1.36214	1.35907	1.35907	None	\$-78.94	SL_CAPPED
34	2025-06-30 09:00:00	BUY	0.78	1.37341	1.37102	1.37102	None	\$-78.83	SL_CAPPED
35	2025-07-01 08:00:00	BUY	1.27	1.37465	1.37784	1.37253	1.37784	\$+404.54	TP
36	2025-07-18 09:00:00	BUY	1.33	1.34309	1.34575	1.34131	1.34575	\$+354.40	TP
37	2025-07-21 09:00:00	BUY	2.06	1.34426	1.34696	1.34246	1.34696	\$+556.53	TP
38	2025-07-22 11:00:00	BUY	2.22	1.34892	1.34745	1.34745	None	\$-80.68	SL_CAPPED
39	2025-08-08 10:00:00	BUY	0.81	1.34414	1.34215	1.34215	None	\$-80.56	SL_CAPPED
40	2025-08-11 11:00:00	BUY	1.67	1.34639	1.34476	1.34476	None	\$-80.44	SL_CAPPED
41	2025-08-18 17:00:00	SELL	1.13	1.35155	1.34849	1.35359	1.34849	\$+346.14	TP
42	2025-09-01 08:00:00	BUY	2.40	1.35242	1.35065	1.35065	None	\$-80.84	SL_CAPPED
43	2025-09-05 10:00:00	BUY	1.40	1.34638	1.34841	1.34502	1.34841	\$+284.62	TP
44	2025-09-05 15:00:00	BUY	0.94	1.35204	1.34968	1.34968	None	\$-81.14	SL_CAPPED
45	2025-09-08 15:00:00	BUY	1.59	1.35422	1.35746	1.35206	1.35746	\$+515.16	TP

46	2025-09-09 11:00:00	BUY	1.23	1.35726	1.35527	1.35527	None	-\$81.79	SL_CAPPED
47	2025-09-16 09:00:00	BUY	2.42	1.36293	1.36516	1.36145	1.36516	+\$539.06	TP
48	2025-09-17 15:00:00	BUY	2.27	1.36536	1.36369	1.36369	None	-\$82.48	SL_CAPPED
49	2025-09-23 11:00:00	SELL	1.10	1.35031	1.35222	1.35222	None	-\$82.36	SL_CAPPED
50	2025-09-30 09:00:00	BUY	1.73	1.34399	1.34225	1.34225	None	-\$82.23	SL_CAPPED
...	+11 more trades								